

## Business Premium Money Market

PNC Bank

For the period 07/21/2011 to 07/29/2011

KOMPLIQUE INC  
SAVINGS ACCOUNT  
DENISON DR STE A  
MOUNT PLEASANT MI 48858-5596

Primary account number: 2686

Page 1 of 2

Number of enclosures: 0

For 24-hour banking sign on to  
PNC Bank Online Banking on pnc.com  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch.

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648  
For hearing impaired clients only

### IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges  
Effective September 1, 2011

#### COMMONLY USED SERVICES

##### Account Charges and Services

##### Stop Payments

Checks, electronic transfers, preauthorized debits and  
recurring preauthorized payments through Visa Check Card \$ 33.00

##### Return Item Services

Return of Deposited/Cashed Items \$ 12.00

##### Your Statement Options

Check Image Statements (where you receive statement pages that have pictures of the front and back sides of all your available canceled checks or replacement checks for the statement period):

- \* No Charge - Analysis Business Checking, Analysis Business Checking With Interest, IOLTA, and Client Master Escrow and Sub Accounts.
- \* \$3 per month - All other checking and money market accounts. This fee is charged monthly regardless of whether you have any check images in your statement. Not available with Free Business Checking (unless previously enrolled).

All other fees and requirements remain the same.

### IMPORTANT ACCOUNT INFORMATION

The information below amends the PNC Funds Availability Policy. Please read this information and retain it with your records.

Effective July 15, 2011


#### For Large Dollar Deposits and New Accounts:

The PNC Funds Availability Policy will be changed to allow for an additional \$100 from deposited checks or items to be available the first

GOVERNMENT  
EXHIBIT

122

## Business Premium Money Market

 For 24-hour account information, sign on to  
pnc.com/mybusiness/

For the period **07/21/2011 to 07/29/2011**

KOMPLIQUE INC

Primary account number: ~~XXXXXXXXXX~~ 2686

Page 2 of 2

business day after the business day of your deposit for all purposes.

Please see the Funds Availability Policy applicable to your account for a complete overview of our policy on making deposited funds available to you. If you have questions, please visit your local PNC branch or call us at the Customer Service phone number listed above.

### Business Premium Money Market Summary

Account number: ~~XXXXXXXXXX~~ 2686

Komplique Inc  
Savings Account

#### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
0.00	636,050.51	0.00	636,050.51
		Average ledger balance	Average collected balance
		635,960.19	635,960.19

#### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.65%	9	635,960.19	101.61	101.61

#### Deposits and Other Additions

Deposits	1	635,948.90
Other Additions	1	101.61
<b>Total</b>	<b>2</b>	<b>636,050.51</b>

#### Checks and Other Deductions

<b>Total</b>	<b>0</b>	<b>0.00</b>
--------------	----------	-------------

#### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/21	0.00	07/22	635,948.90	07/29	636,050.51

### Activity Detail

#### Deposits and Other Additions

##### Deposits

Date posted	Amount	Transaction description	Reference number
07/22	635,948.90	Deposit Effective 07-21-11	120069843

#### Other Additions

Date posted	Amount	Transaction description	Reference number
07/29	101.61	Interest Payment	LGENT111072900205881